



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

0671 Dupuyer Elem

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	50,435.90	50,435.90	0.00	10,087.18
This Month's Payment - sent to Pondera County				10,087.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,831.00	6,831.00	0.00	1,366.20
This Month's Payment - sent to Pondera County				1,366.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,766.15	1,766.15	0.00	353.19
This Month's Payment - sent to Pondera County				353.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Pondera County				81.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Pondera County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,302.24	2,302.24	0.00	460.48
This Month's Payment - sent to Pondera County				460.48

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**0671 Dupuyer Elem**

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Pondera County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,593.50	2,593.50	0.00	2,593.50
This Month's Payment - sent to Pondera County				2,593.50
This Month's Payment for District				22,005.27

**0674 Conrad Elem**

**District ANB:** EL: 422 HS: 0

**Located ANB:** 422

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	954,687.31	954,687.31	0.00	190,937.47
This Month's Payment - sent to Pondera County				190,937.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	100,667.69	100,667.69	0.00	20,133.53
This Month's Payment - sent to Pondera County				20,133.53

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**0674 Conrad Elem**

**District ANB:** EL: 422 HS: 0

**Located ANB:** 422

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,686.86	10,686.86	0.00	2,137.34
This Month's Payment - sent to Pondera County				2,137.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,608.80	8,608.80	0.00	1,721.76
This Month's Payment - sent to Pondera County				1,721.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Pondera County				480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	87,430.51	87,430.51	0.00	17,486.11
This Month's Payment - sent to Pondera County				17,486.11
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	77,545.51	77,545.51	0.00	15,509.11
This Month's Payment - sent to Pondera County				15,509.11
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	14,732.33	14,732.33	0.00	14,732.33
This Month's Payment - sent to Pondera County				14,732.33

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

<b>37</b>		<b>PONDERA COUNTY</b>			
<b>0674 Conrad Elem</b>		<b>District ANB:</b> EL: 422 HS: 0			
		<b>Located ANB:</b> 422			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					263,137.65
<b>0675 Conrad H S</b>		<b>District ANB:</b> EL: 0 HS: 225			
		<b>Located ANB:</b> 225			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		689,576.62	689,576.62	0.00	137,915.34
This Month's Payment - sent to Pondera County					137,915.34
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		59,208.07	59,208.07	0.00	11,841.59
This Month's Payment - sent to Pondera County					11,841.59
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,284.76	3,284.76	0.00	656.92
This Month's Payment - sent to Pondera County					656.92
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		4,590.00	4,590.00	0.00	918.00
This Month's Payment - sent to Pondera County					918.00

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

0675 Conrad H S

**District ANB:** EL: 0 HS: 225

**Located ANB:** 225

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Pondera County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,360.79	30,360.79	0.00	6,072.15
This Month's Payment - sent to Pondera County				6,072.15
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Pondera County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,175.21	10,175.21	0.00	10,175.21
This Month's Payment - sent to Pondera County				10,175.21
This Month's Payment for District				174,442.33

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**0679 Valier Elem**

**District ANB:** EL: 138 HS: 0

**Located ANB:** 138

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	335,497.59	335,497.59	0.00	67,099.51
This Month's Payment - sent to Pondera County				67,099.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,709.00	38,709.00	0.00	7,741.80
This Month's Payment - sent to Pondera County				7,741.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,194.54	3,194.54	0.00	638.94
This Month's Payment - sent to Pondera County				638.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,815.20	2,815.20	0.00	563.04
This Month's Payment - sent to Pondera County				563.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	5,400.00	0.00	1,080.00
This Month's Payment - sent to Pondera County				1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,856.82	19,856.82	0.00	3,971.38
This Month's Payment - sent to Pondera County				3,971.38

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**0679 Valier Elem**

**District ANB:** EL: 138 HS: 0

**Located ANB:** 138

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Pondera County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,967.65	10,967.65	0.00	10,967.65
This Month's Payment - sent to Pondera County				10,967.65
This Month's Payment for District				105,548.48

**0680 Valier H S**

**District ANB:** EL: 0 HS: 84

**Located ANB:** 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	325,028.45	325,028.45	0.00	65,005.65
This Month's Payment - sent to Pondera County				65,005.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,908.50	23,908.50	0.00	4,781.70
This Month's Payment - sent to Pondera County				4,781.70

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

0680 Valier H S

**District ANB:** EL: 0 HS: 84

**Located ANB:** 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,350.99	4,350.99	0.00	870.19
This Month's Payment - sent to Pondera County				870.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Pondera County				342.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,400.00	4,400.00	0.00	880.00
This Month's Payment - sent to Pondera County				880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,558.44	12,558.44	0.00	2,511.72
This Month's Payment - sent to Pondera County				2,511.72
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Pondera County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,967.65	10,967.65	0.00	10,967.65
This Month's Payment - sent to Pondera County				10,967.65

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

<b>37</b>		<b>PONDERA COUNTY</b>			
<b>0680 Valier H S</b>		<b>District ANB:</b> EL: 0 HS: 84			
		<b>Located ANB:</b> 84			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					92,102.75
<b>0684 Miami Elem</b>		<b>District ANB:</b> EL: 12 HS: 0			
		<b>Located ANB:</b> 12			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		34,072.49	34,072.49	0.00	6,814.49
This Month's Payment - sent to Pondera County					6,814.49
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Pondera County					607.20
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		244.80	244.80	0.00	48.96
This Month's Payment - sent to Pondera County					48.96
<b>Special Education (01-3115)</b>					
ENTITLEMENT		1,438.90	1,438.90	0.00	287.78
This Month's Payment - sent to Pondera County					287.78

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

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<b>37</b>		<b>PONDERA COUNTY</b>			
0684 Miami Elem		<b>District ANB:</b> EL: 12 HS: 0			
		<b>Located ANB:</b> 12			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Pondera County					6,743.12
This Month's Payment for District					14,501.55
<hr/>					
1226 Heart Butte K-12 Schools		<b>District ANB:</b> EL: 116 HS: 68			
		<b>Located ANB:</b> 184			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		572,889.24	572,889.24	0.00	114,577.88
This Month's Payment - sent to Pondera County					114,577.88
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		81,762.52	81,762.52	0.00	16,352.52
This Month's Payment - sent to Pondera County					16,352.52
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		17,606.72	17,606.72	0.00	3,521.36
This Month's Payment - sent to Pondera County					3,521.36

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

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**PONDERA COUNTY**

1226 Heart Butte K-12 Schools

**District ANB:** EL: 116 HS: 68

**Located ANB:** 184

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,753.60	3,753.60	0.00	750.72
This Month's Payment - sent to Pondera County				750.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	29,400.00	29,400.00	0.00	5,880.00
This Month's Payment - sent to Pondera County				5,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,166.29	23,166.29	0.00	4,633.25
This Month's Payment - sent to Pondera County				4,633.25
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Pondera County				20,229.28
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,838.30	5,838.30	0.00	5,838.30
This Month's Payment - sent to Pondera County				5,838.30
This Month's Payment for District				171,783.31

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

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**PONDERA COUNTY**  
**9755 Big Sky SE Coop**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	44,325.60	44,325.60	0.00	8,865.12
This Month's Payment - sent to Pondera County				8,865.12
<b>Special Education (82-3233)</b>				
ENTITLEMENT	363,841.55	363,841.55	0.00	72,768.27
This Month's Payment - sent to Pondera County				72,768.27
This Month's Payment for District				81,633.39

\* Entitlement has been recalculated

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**Payment Report**  
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**PONDERA COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,962,187.60	2,962,187.60	0.00	592,437.52	592,437.52
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	314,122.78	314,122.78	0.00	62,824.54	62,824.54
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	44,325.60	44,325.60	0.00	8,865.12	8,865.12
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	40,890.02	40,890.02	0.00	8,177.94	8,177.94
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	22,134.00	22,134.00	0.00	4,426.80	4,426.80



**Payment Report**  
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**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**County Summary**

**District ANB:** EL: 592 HS: 304 K12: 184

**County ANB:** EL: 592 HS: 309 K12: 279

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	43,800.00	43,800.00	0.00	8,760.00	
					8,760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	177,113.99	177,113.99	0.00	35,422.87	
					35,422.87
<b>Special Education (82-3233)</b>					
ENTITLEMENT	363,841.55	363,841.55	0.00	72,768.27	
					72,768.27
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	380,984.47	380,984.47	0.00	76,197.03	
					76,197.03
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	55,274.64	55,274.64	0.00	55,274.64	
					55,274.64



**Payment Report**  
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**PONDERA COUNTY**

**County Summary**

**District ANB:** EL: 592 HS: 304 K12: 184

**County ANB:** EL: 592 HS: 309 K12: 279

**Total Due**      **Paid Thru June**      **Remaining  
Balance Due**      **Monthly  
Payment Due**

<b>Elementary Payment</b>	405,192.95
<b>High School Payment</b>	266,545.08
<b>K12 Payment</b>	171,783.31
<b>Coop Payment</b>	81,633.39
<b>County Payment</b>	0.00
<b>This Month's Payment</b>	925,154.73